

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**23 Judith Basin
0464 Stanford K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	800,389.37	790,274.37	0.00	10,115.00	0.00	0.00
21XX Support Services - Students	26,399.25	26,399.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,628.01	5,628.01	0.00	0.00	0.00	0.00
222X Educational Media Services	23,659.01	23,659.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	38,410.33	38,410.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	62,334.32	62,334.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,444.94	0.00	43,326.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	141,484.94	136,034.28	0.00	5,450.66	0.00	0.00
27XX Student Transportation Services	73,197.96	65,370.31	0.00	7,827.65	0.00	0.00
31XX Food Services	67,290.03	67,290.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,313.24	16,313.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,998.15	42,998.15	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,000.00	0.00	XXXXXXXXXX	0.00	1,000.00	0.00
Totals	1,344,549.55	1,274,711.30	43,326.27	23,393.31	1,000.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,344,549.55					
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,326.27/1,274,711.30		3.40%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (2.52%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**23 Judith Basin
0469 Hobson K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	844,498.69	844,498.69	0.00	0.00	0.00	0.00
21XX Support Services - Students	4,468.99	4,468.99	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,129.62	1,129.62	0.00	0.00	0.00	0.00
222X Educational Media Services	2,627.30	2,627.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	90,027.34	90,027.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	39,662.74	0.00	31,499.79	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	230,616.92	211,616.92	0.00	19,000.00	0.00	0.00
27XX Student Transportation Services	126,576.64	77,576.64	0.00	49,000.00	0.00	0.00
31XX Food Services	63,702.24	63,702.24	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,968.94	23,968.94	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,068.95	0.00	XXXXXXXXXX	1,068.95	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,792.54	2,792.54	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,431,140.91	1,322,409.22	31,499.79	69,068.95	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,431,140.91					
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,499.79/1,322,409.22		2.38%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**23 Judith Basin
0471 Raynesford Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	45,333.12	45,333.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,776.05	11,776.05	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,071.01	14,071.01	0.00	0.00	0.00	0.00
27XX Student Transportation Services	20,777.08	20,777.08	0.00	0.00	0.00	0.00
31XX Food Services	3,264.49	3,264.49	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,466.70	2,466.70	XXXXXXXXXX	0.00	0.00	0.00
Totals	97,688.45	97,688.45	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	97,688.45					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/97,688.45		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**23 Judith Basin
0472 Geyser Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	327,197.08	327,197.08	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,245.60	7,245.60	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,919.64	2,919.64	0.00	0.00	0.00	0.00
222X Educational Media Services	10,210.50	10,210.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,095.00	61,095.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,589.08	0.00	13,687.20	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	56,497.79	56,497.79	0.00	0.00	0.00	0.00
27XX Student Transportation Services	37,544.33	37,544.33	0.00	0.00	0.00	0.00
31XX Food Services	67,419.79	58,534.75	0.00	8,885.04	0.00	0.00
34XX Extracurricular - Activities	2,994.73	2,994.73	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,477.20	8,477.20	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,405.52	1,405.52	XXXXXXXXXX	0.00	0.00	0.00
Totals	597,596.26	574,122.14	13,687.20	8,885.04	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	597,596.26					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,687.20/574,122.14		2.38%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
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See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

23 Judith Basin
0473 Geyser H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	285,199.24	285,199.24	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,624.31	6,624.31	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,499.23	2,499.23	0.00	0.00	0.00	0.00
222X Educational Media Services	6,009.61	6,009.61	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	63,719.46	63,719.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,452.21	0.00	14,550.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	82,737.85	82,737.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	37,970.88	37,970.88	0.00	0.00	0.00	0.00
31XX Food Services	15,302.30	13,550.30	0.00	1,752.00	0.00	0.00
33XX Community Services	950.00	950.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,720.69	4,720.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,422.63	23,422.63	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	721.25	721.25	XXXXXXXXXX	0.00	0.00	0.00
Totals	545,329.66	528,125.45	14,550.33	1,752.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	545,329.66					
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,550.33/528,125.45		2.76%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
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